



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

January 08, 2019 through January 31, 2019

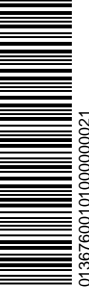
Account Number:

00136760 DRE 703 219 03219 NNNNNNNNNN 1 000000000 64 0000

EL RIO COMMUNITY SCHOOL  
1338 CORONADO TER  
LOS ANGELES CA 90026-2312

## CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



## CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$0.00</b>
Deposits and Additions	3	15,000.00
Checks Paid	1	-500.00
<b>Ending Balance</b>	<b>4</b>	<b>\$14,500.00</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/11	Quickpay With Zelle Payment From Reframe Labs, Inc. 7839070359	\$5,000.00
01/11	Quickpay With Zelle Payment From Reframe Labs, Inc. 7831951407	5,000.00
01/18	Quickpay With Zelle Payment From Reframe Labs, Inc. 7860293558	5,000.00
<b>Total Deposits and Additions</b>		<b>\$15,000.00</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
97 ^		01/31	\$500.00
<b>Total Checks Paid</b>			<b>\$500.00</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

## DAILY ENDING BALANCE

DATE	AMOUNT
01/11	\$10,000.00
01/18	15,000.00
01/31	14,500.00



January 08, 2019 through January 31, 2019

Account Number:

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	1
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>1</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 100)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.  
P O Box 182051  
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February 01, 2019 through February 28, 2019

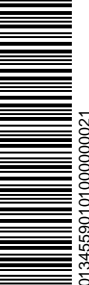
Account Number:

00134559 DRE 703 219 06019 NNNNNNNNNN 1 000000000 64 0000

EL RIO COMMUNITY SCHOOL  
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## CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$14,500.00</b>
Deposits and Additions	2	35,300.00
ATM & Debit Card Withdrawals	7	-286.62
Electronic Withdrawals	1	-700.00
<b>Ending Balance</b>	<b>10</b>	<b>\$48,813.38</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/04	Book Transfer Credit B/O: Reframe Labs, Inc. Los Angeles CA 90039-2227 Ref: El Rio Community School Katie Chau Planning Grant Disbursement/Bnf/El Rio Community School Katie Chau Pla Nning Grant Disbursement Trn: 5570500035Es	\$35,000.00
02/19	Remote Online Deposit 1	300.00
<b>Total Deposits and Additions</b>		<b>\$35,300.00</b>

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/15	Card Purchase 02/13 Southwes 526243947 800-435-9792 TX Card 4347	\$117.96
02/15	Card Purchase 02/14 Dnh*Godaddy.Com 480-5058855 AZ Card 4347	54.68
02/19	Card Purchase 02/14 Southwes 526243989 800-435-9792 TX Card 4347	14.00
02/19	Card Purchase 02/14 Southwes 526243989 800-435-9792 TX Card 4347	14.00
02/26	Card Purchase 02/25 Squarespace Inc. Httpssquaresp NY Card 4347	26.00
02/27	Card Purchase 02/27 Adobe Inc. 408-536-6000 CA Card 4347	29.99
02/27	Card Purchase 02/27 Adobe Inc. 408-536-6000 CA Card 4347	29.99
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$286.62</b>

## ATM & DEBIT CARD SUMMARY

Katie Sobczak Chau Card 4347

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$286.62
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals



February 01, 2019 through February 28, 2019

Account Number:

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$286.62
Total Card Deposits & Credits	\$0.00

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/19	02/19 Online Payment 7954581040 To Jessica Ruvalcaba	\$700.00
<b>Total Electronic Withdrawals</b>		<b>\$700.00</b>

## DAILY ENDING BALANCE

DATE	AMOUNT
02/04	\$49,500.00
02/15	49,327.36
02/19	48,899.36
02/26	48,873.36
02/27	48,813.38

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	7
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>7</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 100)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>

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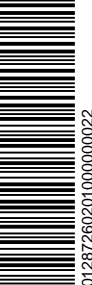
March 01, 2019 through March 29, 2019  
Account Number:

00128726 DRE 703 219 09019 NNNNNNNNNN 1 000000000 64 0000

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## We updated our disclosures

On March 17, 2019, we published an updated version of our Deposit Account Agreement and the document explaining our Additional Banking Services and Fees. You can get the latest agreements at a branch or by request when you call us. Here's what you should know:

- We're using a payment network that supports real-time payments. When you send or receive a real-time payment, you confirm that you're not acting on the behalf of someone who is not a U.S. citizen or resident. (General Account Terms, Section I, Rules governing your account)
- We've reduced the Chase wire fee to send an international wire in a foreign currency to \$5 per transfer when you use chase.com or the Chase Mobile<sup>®</sup> app. As a reminder, there is no Chase wire fee when your transfer is equal to \$5,000 U.S. dollars or more.

Please call us at the number on this statement if you have any questions.

## CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$48,813.38</b>
ATM & Debit Card Withdrawals	17	-2,928.34
Electronic Withdrawals	2	-7,500.00
<b>Ending Balance</b>	<b>19</b>	<b>\$38,385.04</b>

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/06	Card Purchase 03/05 Moo.Com Www Moo Com RI Card 4347	\$170.00
03/06	Card Purchase 03/05 Moo.Com Lincoln RI Card 4347	170.00
03/08	Card Purchase 03/07 Moo.Com Lincoln RI Card 4347	194.74
03/11	Card Purchase 03/08 Overnightprints 888-677-2000 NV Card 4347	34.91
03/11	Recurring Card Purchase 03/08 Msft * E04007Pvte 800-642-7676 WA Card 4347	8.25
03/13	Card Purchase 03/11 Poke Bros Sacramento CA Card 4347	33.74
03/13	Card Purchase 03/12 Wild Flour Cafe Sacramento CA Card 4347	27.79
03/13	Card Purchase 03/13 Binchoyaki Sacramento CA Card 4347	156.59
03/14	Card Purchase 03/12 Temple Sacramento CA Card 4347	11.68
03/14	Card Purchase 03/13 The Citizen Hotel F&B Sacramento CA Card 4347	66.57
03/15	Card Purchase 03/14 The Citizen Hotel Sacramento CA Card 4347	150.50



March 01, 2019 through March 29, 2019  
Account Number:

## ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/15	Card Purchase 03/14 The Citizen Hotel Sacramento CA Card 4347	1,420.35
03/15	Card Purchase 03/13 Temple Sacramento CA Card 4347	10.93
03/15	Card Purchase 03/13 Oishi Sushi Sacramento CA Card 4347	39.64
03/15	Card Purchase 03/14 The Citizen Hotel F&B Sacramento CA Card 4347	99.90
03/25	Card Purchase 03/22 Moo.Com Lincoln RI Card 4347	306.75
03/26	Recurring Card Purchase 03/25 Squarespace Inc. Httpssquaresp NY Card 4347	26.00
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$2,928.34</b>

## ATM & DEBIT CARD SUMMARY

Katie Sobczak Chau Card 4347

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,928.34
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,928.34
Total Card Deposits & Credits	\$0.00

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/14	Quickpay With Zelle Payment To Tara Kelly Jpm215149300	\$5,000.00
03/15	03/15 Online Payment 8036461207 To Procopio	2,500.00
<b>Total Electronic Withdrawals</b>		<b>\$7,500.00</b>

The monthly service fee of \$12.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

## DAILY ENDING BALANCE

DATE	AMOUNT
03/06	\$48,473.38
03/08	48,278.64
03/11	48,235.48
03/13	48,017.36
03/14	42,939.11
03/15	38,717.79
03/25	38,411.04
03/26	38,385.04

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	17
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>17</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00



March 01, 2019 through March 29, 2019

Account Number:

## SERVICE CHARGE SUMMARY *(continued)*

SERVICE FEE CALCULATION	AMOUNT
Service Fee Credit	-\$12.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 100)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>

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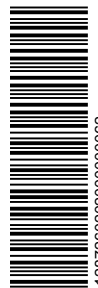
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March 01, 2019 through March 29, 2019

Account Number:

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Columbus, OH 43218-2051

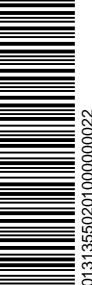
March 30, 2019 through April 30, 2019  
Account Number:

00131355 DRE 703 219 12119 NNNNNNNNNN 1 000000000 64 0000

EL RIO COMMUNITY SCHOOL  
1338 CORONADO TER  
LOS ANGELES CA 90026-2312

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01313550201000000022

## CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$38,385.04</b>
Deposits and Additions	1	300.00
ATM & Debit Card Withdrawals	5	-548.28
Electronic Withdrawals	7	-14,635.00
<b>Ending Balance</b>	<b>13</b>	<b>\$23,501.76</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/23	Remote Online Deposit 1	\$300.00
<b>Total Deposits and Additions</b>		<b>\$300.00</b>

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	Card Purchase 04/01 Bannerbuzz 800-580-4489 GA Card 4347	\$105.94
04/09	Card Purchase With Pin 04/09 Office Depot 00 1130 E Pasadena CA Card 4339	19.14
04/11	Card Purchase 04/10 Sq *Winsome Los Angeles CA Card 4347	96.25
04/26	Card Purchase 04/25 IN *Family Industries, 323-2271547 CA Card 4347	300.95
04/26	Recurring Card Purchase 04/25 Squarespace Inc. Httpssquaresp NY Card 4347	26.00
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$548.28</b>

## ATM & DEBIT CARD SUMMARY

Rebecca Ruth Fishman Card 4339	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$19.14
Total Card Deposits & Credits	\$0.00
Katie Sobczak Chau Card 4347	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$529.14
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals



March 30, 2019 through April 30, 2019  
Account Number:

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$548.28
Total Card Deposits & Credits	\$0.00

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/03	04/03 Online Payment 8097254781 To Katelyn Zielski Zilberberg	\$320.00
04/04	Venmo Payment 1915205725 Web ID: 3264681992	120.00
04/24	04/24 Online Payment 8161298446 To Jenny Bard	500.00
04/24	04/24 Online Payment 8161299143 To Andrea Reibsamen	500.00
04/24	Quickpay With Zelle Payment To Tara Kelly Jpm225757178	5,000.00
04/25	Quickpay With Zelle Payment To Tara Kelly Jpm226111388	5,000.00
04/26	Quickpay With Zelle Payment To Tara Kelly Jpm226341374	3,195.00
<b>Total Electronic Withdrawals</b>		<b>\$14,635.00</b>

The monthly service fee of \$12.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

## DAILY ENDING BALANCE

DATE	AMOUNT
04/01	\$38,279.10
04/03	37,959.10
04/04	37,839.10
04/09	37,819.96
04/11	37,723.71
04/23	38,023.71
04/24	32,023.71
04/25	27,023.71
04/26	23,501.76

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	6
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>6</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 100)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>



March 30, 2019 through April 30, 2019  
Account Number:

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March 30, 2019 through April 30, 2019

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May 01, 2019 through May 31, 2019

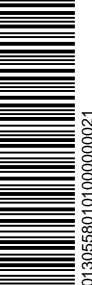
Account Number:

00130558 DRE 703 219 15219 NNNNNNNNNN 1 000000000 64 0000

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## CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$23,501.76</b>
ATM & Debit Card Withdrawals	3	-335.20
Electronic Withdrawals	2	-2,407.50
<b>Ending Balance</b>	<b>5</b>	<b>\$20,759.06</b>

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/06	Card Purchase 05/04 IN *Family Industries, 323-2271547 CA Card 4347	\$300.95
05/08	Recurring Card Purchase 05/07 Msft * E040084SC4 800-642-7676 WA Card 4347	8.25
05/28	Recurring Card Purchase 05/25 Squarespace Inc. Httpssquaresp NY Card 4347	26.00
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$335.20</b>

## ATM & DEBIT CARD SUMMARY

Katie Sobczak Chau Card 4347

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$335.20
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$335.20
Total Card Deposits & Credits	\$0.00

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/20	05/20 Online Payment 8250325469 To Procopio	\$1,665.00
05/28	Quickpay With Zelle Payment To Tara Kelly Jpm235087700	742.50
<b>Total Electronic Withdrawals</b>		<b>\$2,407.50</b>

The monthly service fee of \$12.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.



May 01, 2019 through May 31, 2019  
Account Number:

## DAILY ENDING BALANCE

DATE	AMOUNT
05/06	\$23,200.81
05/08	23,192.56
05/20	21,527.56
05/28	20,759.06

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	3
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>3</b>
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 100)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019

Account Number:

00130323 DRE 703 219 18019 NNNNNNNNNN 1 000000000 64 0000

EL RIO COMMUNITY SCHOOL  
1338 CORONADO TER  
LOS ANGELES CA 90026-2312

## CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



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## CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$20,759.06</b>
ATM & Debit Card Withdrawals	3	-48.21
Electronic Withdrawals	2	-6,995.00
<b>Ending Balance</b>	<b>5</b>	<b>\$13,715.85</b>

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/10	Recurring Card Purchase 06/07 Msft * E04008Cjct 800-642-7676 WA Card 4347	\$8.25
06/20	Card Purchase 06/19 E.R. Copies 213-481-1189 CA Card 4347	13.96
06/26	Recurring Card Purchase 06/25 Squarespace Inc. Httpssquaresp NY Card 4347	26.00
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$48.21</b>

## ATM & DEBIT CARD SUMMARY

Katie Sobczak Chau Card 4347

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$48.21
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$48.21
Total Card Deposits & Credits	\$0.00

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/10	06/09 Online Payment 8316714421 To Exed	\$2,000.00
06/10	06/09 Online Payment 8316721065 To Char Gladden	4,995.00
<b>Total Electronic Withdrawals</b>		<b>\$6,995.00</b>

The monthly service fee of \$12.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.



June 01, 2019 through June 28, 2019  
Account Number:

## DAILY ENDING BALANCE

DATE	AMOUNT
06/10	\$13,755.81
06/20	13,741.85
06/26	13,715.85

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	3
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>3</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 100)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

June 29, 2019 through July 31, 2019

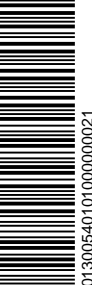
Account Number:

00130054 DRE 703 219 21319 NNNNNNNNNN 1 000000000 64 0000

EL RIO COMMUNITY SCHOOL  
1338 CORONADO TER  
LOS ANGELES CA 90026-2312

## CUSTOMER SERVICE INFORMATION

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## CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$13,715.85</b>
Deposits and Additions	1	599.00
ATM & Debit Card Withdrawals	5	-821.76
Electronic Withdrawals	1	-4,250.00
<b>Ending Balance</b>	<b>7</b>	<b>\$9,243.09</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/10	Card Purchase Return 07/09 Usfcr 877-252-2700 8772522700 FL Card 4347	\$599.00
<b>Total Deposits and Additions</b>		<b>\$599.00</b>

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Card Purchase 06/29 Trader Joe's #017 Qps Los Angeles CA Card 4347	\$57.11
07/05	Recurring Card Purchase 07/03 Usfcr 877-252-2700 Httpsuscontra FL Card 4347	599.00
07/09	Recurring Card Purchase 07/08 Msft * E04008Kmxs 800-642-7676 WA Card 4347	8.25
07/15	Card Purchase With Pin 07/15 Quickr Printr Los Angeles CA Card 4339	131.40
07/26	Recurring Card Purchase 07/25 Squarespace Inc. Httpssquaresp NY Card 4347	26.00
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$821.76</b>

## ATM & DEBIT CARD SUMMARY

Rebecca Ruth Fishman Card 4339

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$131.40
Total Card Deposits & Credits	\$0.00

Katie Sobczak Chau Card 4347

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$690.36
Total Card Deposits & Credits	\$599.00

ATM & Debit Card Totals



June 29, 2019 through July 31, 2019  
Account Number:

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$821.76
Total Card Deposits & Credits	\$599.00

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/09	Quickpay With Zelle Payment To Tara Kelly Jpm248512020	\$4,250.00
<b>Total Electronic Withdrawals</b>		<b>\$4,250.00</b>

The monthly service fee of \$12.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

## DAILY ENDING BALANCE

DATE	AMOUNT
07/01	\$13,658.74
07/05	13,059.74
07/09	8,801.49
07/10	9,400.49
07/15	9,269.09
07/26	9,243.09

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	5
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>5</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 100)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>

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